



Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 11/20/12  
INVOICE #: 614  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

# STATEMENT OF ACCOUNT

*Period Ending October 31, 2012*

Total Invoice	\$	14,336.24
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## OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
		-	-
			-
			-
			-

PAST DUE BALANCE	\$	-
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Total Due	\$	14,336.24
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### \*\*\*WIRE INFORMATION\*\*\*

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

### PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Catherine Nownes	CN	175.00	4.70	822.50
Catherine Rojo	CR	110.00	1.30	143.00
Kristen Corbett	KC	80.00	0.90	72.00
Stephanie Ruiz	SR	65.00	0.10	6.50
Yelena Bederman	YB	125.00	5.40	675.00
Total Fees:				1,719.00

10/10/12	CN	Preparation of first day motions service, preparing service lists, website updates, 800 number including multiple emails between Paula Sutton, Nellwyn Voorhies, Christine Tobin-Resser and Arthur Shwab	2.30	402.50
10/10/12	YB	Update website with court docket information.	0.50	62.50
10/11/12	CR	Logging emails onto website log sheet	0.10	11.00
10/11/12	KC	Update website with court docket information.	0.40	32.00
10/12/12	YB	Update website with court docket information.	0.20	25.00
10/12/12	CR	Review and log emails received from K. Nownes	0.10	11.00
10/12/12	KC	Preparation of master mailing matrix.	0.50	40.00
10/15/12	CN	Review e-mail received and respond to Arthur Shwab re: service to complete	0.10	17.50
10/15/12	YB	Update website with court docket information.	0.20	25.00
10/15/12	YB	Update website with general information.	0.20	25.00
10/15/12	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
10/16/12	CN	Call with Broadridge re: CUSIP number and holders for service	0.30	52.50

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/16/12	CN	Review e-mail received and respond to Arthur Shwab re: service request	0.10	17.50
10/16/12	CN	Call with Vivian Braxton re: service of utility letter	0.20	35.00
10/16/12	YB	Update website with court docket information.	0.10	12.50
10/17/12	YB	Update website with court docket information.	0.10	12.50
10/18/12	CN	Review e-mail received and respond to Arthur Schwab re: service of documents, website updates; calls and emails received	0.10	17.50
10/18/12	CN	Call with Vivian Braxton re: notice service parties	0.20	35.00
10/18/12	CN	Review e-mail received and respond to Vivian Braxton re: service requests, proof of services,	0.10	17.50
10/18/12	YB	Update website with court docket information.	0.10	12.50
10/18/12	YB	Update website with general information.	0.10	12.50
10/18/12	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
10/19/12	CN	Review e-mail received and respond to Arthur Schwab re: calls and emails received; users for website	0.10	17.50
10/19/12	CN	Call with Vivian Braxton re: notice service parties	0.20	35.00
10/19/12	CN	Review e-mail received and respond to Vivian Braxton re: service requests, proof of services	0.10	17.50
10/19/12	YB	Update website with court docket information.	0.10	12.50
10/19/12	CR	Review email from K. Nownes; log call and mark as completed	0.10	11.00
10/22/12	CN	Review e-mail received and respond to Arthur Schwab re: calls and emails received; logging calls and emails; Broadridge invoice and handling	0.10	17.50
10/22/12	CN	Call with Paula Sutton re: case management notice list and service	0.20	35.00
10/22/12	CN	Calls and emails to Broadridge re: service of documents to shareholders, paying invoice for service to be completed	0.30	52.50
10/22/12	YB	Update website with court docket information.	0.30	37.50
10/22/12	CR	Logging emails per K. Nownes	0.20	22.00

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/23/12	CN	Review e-mail received and respond to Arthur Schwab, Vivian Braxton and Paula Sutton re: creditor inquiries	0.10	17.50
10/23/12	CN	Call with Paula Sutton re: case management notice list and service	0.10	17.50
10/23/12	YB	Update website with court docket information.	0.10	12.50
10/23/12	CR	Review email from katie- use script provided to reply to creditor inquiries already logged	0.40	44.00
10/24/12	YB	Update website with court docket information.	0.40	50.00
10/24/12	CR	Working on email responses to email inquiries	0.20	22.00
10/25/12	YB	Update website with court docket information.	0.60	75.00
10/26/12	YB	Update website with court docket information.	0.10	12.50
10/29/12	YB	Update website with court docket information.	0.40	50.00
10/29/12	SR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	6.50
10/30/12	CN	Review e-mail received and respond to Vivian Braxton re address information for Toni and Charles Roy.	0.10	17.50
10/30/12	YB	Update website with court docket information.	0.50	62.50
10/31/12	YB	Update website with court docket information.	1.40	175.00

Total Services 1,719.00

Total Expenses .00

Total This Matter 1,719.00

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.20	5.00
Esperanza Rojo	ER	95.00	2.60	247.00
Ingrid Henriquez	IH	75.00	0.10	7.50
Yelena Bederman	YB	125.00	0.20	25.00
Total Fees:				284.50
10/24/12	ER	Review court docket for electronically filed claims.	0.30	28.50
10/25/12	YB	Verification of claims input.	0.20	25.00
10/25/12	ER	Review court docket for electronically filed claims.	0.20	19.00
10/25/12	ER	Inputting Proofs of Claims.	0.30	28.50
10/25/12	ER	Organize/label boxes of claims in preparation for storage.	0.10	9.50
10/25/12	IH	Review/Update scanned images.	0.10	7.50
10/25/12	SCAN	Scan proofs of claim	0.10	2.50
10/25/12	SCAN	Scan acknowledgement letter(s).	0.10	2.50
10/31/12	ER	Inputting Proofs of Claims.	1.00	95.00
10/31/12	ER	Process address updates.	0.10	9.50
10/31/12	ER	Review court docket for electronically filed claims.	0.60	57.00
Total Services				284.50
Total Expenses				.00
				-----
Total This Matter				284.50
				-----

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.20	5.00
Catherine Nownes	CN	175.00	0.60	105.00
David Tapia	DT	65.00	11.10	721.50
Ingrid Henriquez	IH	75.00	0.10	7.50
Kristen Corbett	KC	80.00	0.80	64.00
Michelle Ignacio	MI	157.50	1.40	220.50
Randy Lowry	RL	50.00	9.10	455.00
Scott Ewing	SE	195.00	9.80	1,911.00
Stephanie Ruiz	SR	65.00	0.40	26.00
Stephen Alfaro	SA	50.00	1.20	60.00
Steven Laurentis	SL	52.00	7.50	390.00
Yelena Bederman	YB	125.00	5.90	737.50

Total Fees:

4,703.00

10/10/12	SE	Prepare/Coordinate e-mail service of documents - Docket #4	0.20	39.00
10/10/12	SE	Prepare/Coordinate e-mail service of documents - Landlord parties; docket 8-10	0.20	39.00
10/10/12	SE	Prepare/Coordinate e-mail service of documents - Docket 8-11 & 13	0.30	58.50
10/10/12	SR	Creating mailing list for First Day Motions	0.40	26.00
10/10/12	SL	Prepare service list - 1st Day Motions	0.40	20.80
10/10/12	SL	Prepare/Coordinate e-fax/facsimile service of documents - 1st Day Motions	0.60	31.20
10/10/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 8-10, 11, 13	0.50	26.00
10/10/12	SL	Prepare service list - 2002 list	0.40	20.80
10/10/12	SL	Prepare affidavit of service(s) and corresponding letter.	0.60	31.20
10/10/12	SL	Prepare service list - Docket 8,9, 10	0.40	20.80
10/10/12	SL	Prepare/Coordinate e-fax/facsimile service of documents - Docket 8-10, 11, 13	1.00	52.00

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/11/12	SL	Prepare service list - For declaration of service	0.70	36.40
10/15/12	YB	Updating/Maintaining 2002 List	0.10	12.50
10/16/12	MI	Prepare CSV files from schedules for all creditor mailing - remove additional duplicates, separate international and domestic	0.40	63.00
10/16/12	MI	Format XLS files provided for Utilities parties - (2 lists, delivered separately). Concatenate City, State, Postal, format address fields to remove gaps, prepare CSV file in exact order as letters.	0.50	78.75
10/16/12	CN	Prepare/Coordinate hardcopy service of documents - Case management order for all creditors and individualized utility letter for 179 parties	0.60	105.00
10/16/12	SE	Work/Coordinate service of all creditors mailing	2.60	507.00
10/16/12	SE	Prepare/Coordinate hardcopy service of documents - utilities service	0.70	136.50
10/16/12	DT	Process mailing of All Creditor Mailing - 3 Docs	5.30	344.50
10/16/12	DT	Process mailing of Utilities Service	2.40	156.00
10/16/12	SA	Process mailing of All Creditor Mailing - 3 Documents	1.20	60.00
10/16/12	RL	Process mailing of All Creditor Mailing - 3 docs	5.60	280.00
10/16/12	RL	Process mailing of Utilities Service.	2.40	120.00
10/17/12	SE	Create declarations of service	0.80	156.00
10/18/12	YB	Updating/Maintaining 2002 List	0.10	12.50
10/18/12	YB	Prepare service list	0.20	25.00
10/18/12	SE	Work of declaration of service revisions per Vivian Braxton at Bush Strout & Kornfeld	0.50	97.50
10/18/12	SE	Prepare/Coordinate hardcopy service of documents - Docket #48	0.40	78.00
10/18/12	KC	Prepare service list - Docket 39	0.50	40.00
10/18/12	DT	Process mailing of Docket #48	0.70	45.50
10/19/12	YB	Updating/Maintaining 2002 List	0.10	12.50
10/19/12	YB	Process address updates.	0.10	12.50
10/19/12	SE	Work on declaration of service - docket #48	0.30	58.50
10/19/12	SE	Email to Vivian Braxton at Bush Strout & Kornfeld LLP re: DOS Docket #48	0.10	19.50

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/22/12	YB	Process address updates.	0.10	12.50
10/22/12	YB	Researching 2002 list	0.10	12.50
10/22/12	YB	Updating/Maintaining 2002 List	0.20	25.00
10/22/12	YB	Updating/Maintaining 2002 List	0.10	12.50
10/22/12	YB	Updating/Maintaining 2002 List	0.40	50.00
10/22/12	SCAN	Scanning Affidavit of Service	0.10	2.50
10/22/12	SL	Prepare/Coordinate hardcopy service of documents - Broadridge Service	0.50	26.00
10/22/12	SL	Prepare Federal Express package(s).	0.30	15.60
10/22/12	SL	Prepare affidavit of service(s) and corresponding letter.	0.40	20.80
10/22/12	SL	Prepare/Coordinate hardcopy service of documents - Notice, Motion & Declaration	0.30	15.60
10/22/12	SL	Process mailing of Notice, Motion & Declaration	0.40	20.80
10/22/12	KC	Prepare service list - Special Notice list	0.30	24.00
10/22/12	DT	Process mailing of Special Notice Parties	0.50	32.50
10/23/12	MI	Prepare custom list of 2002 List parties, update list with descriptions. Prepare PDF for AOS	0.50	78.75
10/23/12	YB	Updating/Maintaining 2002 List	0.10	12.50
10/23/12	IH	Review/Update scanned images.	0.10	7.50
10/23/12	SCAN	Scan Address Updates	0.10	2.50
10/24/12	YB	Updating/Maintaining 2002 List	0.40	50.00
10/24/12	YB	Process address updates.	0.10	12.50
10/24/12	SE	Review Paula Sutton at Bush Strout & Kornfeld request to send Notice, Order & Request for Special Notice to Gary Craig @ New Address	0.20	39.00
10/24/12	SE	Prepare/Coordinate hardcopy service of documents - Notice & Docket 61-63	1.20	234.00
10/24/12	SE	Work on declaration of service for Notice and Docket 61-63	0.40	78.00
10/24/12	SE	Email to Paula Sutton at Bush Strout & Kornfeld re: declaration of service	0.10	19.50
10/24/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 61-63	0.40	20.80
10/24/12	SL	Process mailing of docket 61-63	0.60	31.20
10/24/12	DT	Process mailing of Docket #61-63	0.40	26.00
10/24/12	DT	Process mailing of Notice	0.30	19.50
10/24/12	RL	Process mailing of Notice & Docket 61-63	0.90	45.00
10/25/12	YB	Updating/Maintaining 2002 List	0.50	62.50
10/25/12	YB	Process address updates.	0.30	37.50
10/25/12	YB	Process address updates.	0.10	12.50



Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/25/12	SE	Prepare/Coordinate hardcopy service of documents - Service to case management documents/341(a) notice to change of address parties	0.40	78.00
10/25/12	SE	Create declaration of service/signature page	0.30	58.50
10/25/12	SE	Email to Paula Sutton at Bush Strout & Kornfeld re: declaration of service	0.10	19.50
10/25/12	DT	Updating mailings log	0.40	26.00
10/25/12	DT	Process mailing of Case management documents/ 341a Notice to Change of Address parties	0.10	6.50
10/26/12	DT	Process acknowledgement letters.	0.10	6.50
10/29/12	YB	Updating/Maintaining 2002 List	0.60	75.00
10/29/12	RL	Review and process incoming mail.	0.20	10.00
10/30/12	YB	Updating/Maintaining 2002 List	0.90	112.50
10/30/12	SE	Review inbound correspondence; forward request for special notice documents to US bankruptcy court	0.30	58.50
10/31/12	YB	Updating/Maintaining 2002 List	1.40	175.00
10/31/12	SE	Work/coordinate services of notice, motion and proposed order	0.70	136.50
10/31/12	DT	Review and process incoming mail.	0.10	6.50
10/31/12	DT	Process mailing of Notice, Motion & Proposed Order Declaration	0.80	52.00

Total Services 4,703.00

Total Expenses .00

Total This Matter 4,703.00

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

Re: Tully's Coffee - Schedules & Sofas

4011149

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Kristen Corbett	KC	80.00	2.30	184.00
Michelle Ignacio	MI	157.50	0.60	94.50
Total Fees:				278.50
10/10/12	KC	Preparation of schedule of assets and liabilities.	0.50	40.00
10/15/12	KC	Preparation of schedule of assets and liabilities.	1.80	144.00
10/16/12	MI	Transfer data from tblMaster to Schedules, remove duplicates, check and verify amounts, counts.	0.60	94.50
Total Services				278.50
Total Expenses				.00
Total This Matter				278.50

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	10/30/12	Monthly fee for 800 line	5.50
		Subtotal	5.50
Postage/Federal Express			
	10/31/12	Shipping/Courier - UPS	98.75
	10/31/12	Metered Postage	2,762.10
		Subtotal	2,860.85
Other			
	10/16/12	9x12 Env-Printed - 178	42.72
	10/16/12	Envelope Printed - 5,301	742.14
	10/19/12	Envelope Printed - 5	0.70
	10/23/12	Broadridge charge	114.49
	10/26/12	9x12 Env-Printed - 64	15.36
	10/26/12	Envelope Printed - 39	5.46
	10/26/12	Window Envelope Printed Return - 6	1.08
	10/26/12	Window Envelope Printed Return - 1	0.14
	10/31/12	Envelope Printed - 70	9.80
	10/31/12	Envelope Printed - 30	7.20
	10/31/12	9x12 Env-Printed - 130	31.20
	10/31/12	Envelope Printed - 30	4.20
		Subtotal	974.49
Photocopies/Faxing/Printing			
	10/10/12	Faxing - 1,228	122.80
	10/15/12	Photocopies/Faxing/Printing - 3	0.24
	10/25/12	Photocopies/Faxing/Printing - 62	4.96
	10/25/12	Scanning - 9	0.90
	10/25/12	Photocopies/Faxing/Printing- 23	1.84

Inv# 614  
Date Nov 20, 2012  
Client Number 40111

10/26/12	Scanning - 43	4.30
10/29/12	Photocopies/Faxing/Printing - 22	1.76
10/31/12	Photocopies/Faxing/Printing - 39,045	3,123.60
	Subtotal	3,260.40

Website Hosting

10/31/12	Remote internet access per month	250.00
	Subtotal	250.00

Total Expenses	7,351.24
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Total This Matter	7,351.24
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Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 12/20/12  
INVOICE #: 668  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

#### STATEMENT OF ACCOUNT

*Period Ending November 30, 2012*

<b>Total Invoice</b>	\$	5,016.60
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#### OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	14,336.24		14,336.24
			-
			-
			-

<b>PAST DUE BALANCE</b>	\$	14,336.24
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<b>Total Due</b>	\$	19,352.84
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#### \*\*\*WIRE INFORMATION\*\*\*

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

#### PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Catherine Nownes	CN	175.00	0.60	105.00
Catherine Rojo	CR	110.00	0.20	22.00
David Neece	DN	157.50	3.70	582.75
Esperanza Rojo	ER	95.00	0.10	9.50
Yelena Bederman	YB	125.00	6.00	750.00
Total Fees:				1,469.25

11/01/12	YB	Update website with court docket information.	0.10	12.50
11/02/12	YB	Update website with court docket information.	0.60	75.00
11/02/12	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
11/05/12	YB	Update website with court docket information.	0.50	62.50
11/05/12	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
11/06/12	YB	Update website with court docket information.	0.10	12.50
11/07/12	YB	Update website with court docket information.	0.30	37.50
11/08/12	YB	Update website with court docket information.	0.30	37.50
11/09/12	YB	Update website with court docket information.	0.10	12.50
11/12/12	YB	Update website with court docket information.	0.30	37.50
11/12/12	YB	Moving requests for special notice	1.60	200.00
11/13/12	YB	Update website with court docket information.	0.10	12.50
11/14/12	YB	Update website with court docket information.	0.30	37.50
11/15/12	YB	Update website with court docket information.	0.10	12.50

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

11/16/12	YB	Update website with court docket information.	0.30	37.50
11/19/12	DN	Create custom email blast HTML template with First Name merged solution. Cleanse list which had many dupes.	3.70	582.75
11/19/12	CN	Call with Matt Farrell re: email service	0.10	17.50
11/19/12	YB	Update website with court docket information.	0.30	37.50
11/20/12	YB	Update website with court docket information.	0.10	12.50
11/21/12	YB	Update website with court docket information.	0.20	25.00
11/26/12	CN	Prepare email blast for Matt Farrell, update information, send tests to Matt for sign off	0.30	52.50
11/26/12	YB	Update website with court docket information.	0.20	25.00
11/27/12	YB	Update website with court docket information.	0.20	25.00
11/28/12	CN	Prepare report with email results and forward to Matt Farrell	0.20	35.00
11/28/12	YB	Update website with court docket information.	0.10	12.50
11/28/12	ER	Review and organize case documents; file.	0.10	9.50
11/29/12	YB	Update website with court docket information.	0.20	25.00

Total Services 1,469.25

Total Expenses .00

Total This Matter 1,469.25

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Re: Tully's Coffee - Claims 4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.20	30.00
Esperanza Rojo	ER	95.00	2.00	190.00
Ingrid Henriquez	IH	75.00	0.40	30.00
Yelena Bederman	YB	125.00	0.70	87.50
Total Fees:				337.50

11/05/12	ER	Review and organize claims received for processing.	0.20	19.00
11/05/12	ER	Process address updates.	0.10	9.50
11/05/12	ER	Organizing return mail	0.10	9.50
11/05/12	SCAN	Scan proofs of claim	0.50	12.50
11/06/12	YB	Verification of claims input.	0.10	12.50
11/06/12	YB	Verification of claims input.	0.20	25.00
11/09/12	ER	Review court docket for electronically filed claims.	0.30	28.50
11/12/12	ER	Inputting Proofs of Claims.	0.30	28.50
11/12/12	ER	Review court docket for electronically filed claims.	0.20	19.00
11/12/12	ER	Review and organize case documents; file.	0.10	9.50
11/15/12	ER	Review and organize claims received for processing.	0.10	9.50
11/16/12	YB	Verification of claims input.	0.30	37.50
11/16/12	IH	Review and redact confidential information found on proof of claim forms.	0.10	7.50
11/16/12	IH	Review/Update scanned images.	0.10	7.50
11/16/12	SCAN	Scan proofs of claim	0.20	5.00
11/16/12	SCAN	Scan acknowledgement letter(s).	0.20	5.00
11/19/12	ER	Review court docket for electronically filed claims.	0.30	28.50
11/19/12	ER	Inputting Proofs of Claims.	0.30	28.50
11/27/12	YB	Verification of claims input.	0.10	12.50
11/27/12	IH	Review/Update scanned images.	0.10	7.50
11/27/12	SCAN	Scan proofs of claim	0.20	5.00
11/28/12	IH	Review/Update scanned images.	0.10	7.50
11/28/12	SCAN	Scan acknowledgement letter(s).	0.10	2.50



Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Total Services 337.50

Total Expenses .00  
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Total This Matter 337.50  
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Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Re: Tully's Coffee - Noticing 4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.50	37.50
Armando Zubiarte	AZ	75.00	2.00	150.00
Catherine Nownes	CN	175.00	0.30	52.50
Celia Diaz	CD	50.00	0.20	10.00
Chris Hammonds	CH	10.00	0.10	1.00
David Tapia	DT	65.00	1.70	110.50
Ingrid Henriquez	IH	75.00	0.90	67.50
Michelle Ignacio	MI	157.50	0.30	47.25
Randy Lowry	RL	50.00	0.20	10.00
Scott Ewing	SE	195.00	3.40	663.00
Steven Laurentis	SL	52.00	2.00	104.00
Yelena Bederman	YB	125.00	4.40	550.00
Total Fees:				1,803.25

11/01/12	MI	Prepare CSV of 2002 list parties - include date entry, description	0.30	47.25
11/01/12	YB	Updating/Maintaining 2002 List	0.10	12.50
11/01/12	SE	Prepare declaration of service re: 10/22/12 service	0.60	117.00
11/02/12	YB	Updating/Maintaining 2002 List	1.20	150.00
11/05/12	SE	Create declaration of service re: notice of hearing to sell certain inventory	0.40	78.00
11/05/12	SE	Email Paula Sutton at Bush Strout and Kornfeld re: declaration of service	0.10	19.50
11/06/12	IH	Review/Update scanned images.	0.80	60.00
11/06/12	SCAN	Scan Address Updates	1.20	30.00
11/07/12	YB	Updating/Maintaining 2002 List	0.40	50.00
11/07/12	SE	Prepare/Coordinate hardcopy service of documents - Docket #289	0.40	78.00
11/07/12	SE	Prepare affidavit of service(s) and corresponding letter.	0.30	58.50
11/07/12	SE	Email to Vivian Braxton at Bush Strout and Kornfeld re: AOS - Docket #289	0.10	19.50
11/07/12	IH	Review/Update scanned images.	0.10	7.50
11/07/12	SCAN	Scan Address Updates	0.20	5.00
11/07/12	AZ	Process mailing of Docket 298	1.60	120.00

Inv# 668  
 Date Dec 20, 2012  
 Client Number 40111

11/08/12	YB	Updating/Maintaining 2002 List	0.40	50.00
11/08/12	SE	Email to Vivian Braxton at BSKD re: corrections to declaration of service	0.10	19.50
11/08/12	SE	Work on revised declaration of service; email Vivian Braxton at BSKD	0.20	39.00
11/09/12	YB	Updating/Maintaining 2002 List	0.10	12.50
11/12/12	YB	Updating/Maintaining 2002 List	0.10	12.50
11/13/12	SCAN	Scan acknowledgement letter(s).	0.10	2.50
11/14/12	YB	Updating/Maintaining 2002 List	0.30	37.50
11/14/12	CH	Review and process incoming mail.	0.10	1.00
11/15/12	YB	Updating/Maintaining 2002 List	0.30	37.50
11/16/12	YB	Updating/Maintaining 2002 List	0.30	37.50
11/19/12	CN	Prepare email service for Matt Farrell re: acquisition opportunity	0.30	52.50
11/19/12	YB	Updating/Maintaining 2002 List	0.20	25.00
11/19/12	CD	Review and process incoming mail.	0.20	10.00
11/20/12	YB	Updating/Maintaining 2002 List	0.10	12.50
11/20/12	DT	Process acknowledgement letters.	0.20	13.00
11/21/12	YB	Updating/Maintaining 2002 List	0.20	25.00
11/21/12	SE	Prepare/Coordinate hardcopy service of documents - Debtors Motion to approve procedures for administering claims	0.50	97.50
11/21/12	DT	Process mailing of Debtors Motion to Approve Procedures for Administering Claims	1.50	97.50
11/26/12	YB	Updating/Maintaining 2002 List	0.10	12.50
11/26/12	SE	Correspondence with Vivian Braxton at BSKD re: 11/21/12 Proof of service; create service list	0.30	58.50
11/27/12	YB	Updating/Maintaining 2002 List	0.20	25.00
11/28/12	YB	Updating/Maintaining 2002 List	0.20	25.00
11/28/12	SE	Review e-mail received and respond to Vivian Braxton at BSKD re: Proof of Service; review document and respond	0.20	39.00
11/28/12	SE	Prepare/Coordinate hardcopy service of documents - Docket #377	0.20	39.00
11/28/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 377	0.40	20.80
11/28/12	SL	Prepare/Coordinate hardcopy service of documents - Dockets 644-646	0.60	31.20
11/28/12	SL	Process mailing of Docket 377	1.00	52.00
11/29/12	YB	Updating/Maintaining 2002 List	0.20	25.00
11/29/12	AZ	Process mailing of Docket 377	0.40	30.00
11/30/12	RL	Review and process incoming mail.	0.20	10.00

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Total Services 1,803.25

Total Expenses .00  
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Total This Matter 1,803.25  
-----

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	11/27/12	Phone charges	0.57
	11/30/12	Monthly fee for 800 line	5.50
		Subtotal	6.07
Postage/Federal Express			
	11/30/12	Metered Postage	557.73
		Subtotal	557.73
Other			
	11/09/12	Envelope Printed - 232	32.48
	11/28/12	9x12 Env-Printed - 290	69.60
		Subtotal	102.08
Photocopies/Faxing/Printing			
	11/03/12	Photocopies/Faxing/Printing - 34	2.72
	11/15/12	Photocopies/Faxing/Printing - 124	9.92
	11/15/12	Scanning - 344	34.40
	11/30/12	Scanning - 136	13.60
	11/30/12	Photocopies/Faxing/Printing - 5,376	430.08
		Subtotal	490.72
Website Hosting			
	11/30/12	Remote internet access	250.00
		Subtotal	250.00
Total Expenses			1,406.60
			-----

Inv# 668  
Date Dec 20, 2012  
Client Number 40111

Total This Matter

1,406.60  
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Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 1/17/13  
INVOICE #: 718  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

#### STATEMENT OF ACCOUNT

*Period Ending December 31, 2012*

<b>Total Invoice</b>	\$	13,974.32
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#### OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	19,352.84		19,352.84
			-
			-
			-

<b>PAST DUE BALANCE</b>	\$	19,352.84
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<b>Total Due</b>	\$	33,327.16
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#### \*\*\*WIRE INFORMATION\*\*\*

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

#### PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Catherine Nownes	CN	175.00	0.50	87.50
Catherine Rojo	CR	110.00	0.10	11.00
David Neece	DN	157.50	0.40	63.00
Scott Ewing	SE	195.00	1.20	234.00
Yelena Bederman	YB	125.00	3.20	400.00
Total Fees:				795.50

12/03/12	CN	Review e-mail received and respond to Paula Sutton re: service list parties	0.10	17.50
12/04/12	CN	Review e-mail received and respond to Vivian Braxton re:service of documents	0.10	17.50
12/04/12	SE	Update website with general information.	1.00	195.00
12/05/12	DN	Export lists to suppress items from original sent. Forward to client for approval and extension.	0.40	63.00
12/05/12	CN	Review e-mail received and respond to Matt Farrell re: email request	0.10	17.50
12/05/12	YB	Update website with court docket information.	0.40	50.00
12/05/12	SE	Coordinate Matt Farrell email distribution request	0.20	39.00
12/06/12	CN	Review e-mail received and respond to Matt Farrell re: email service	0.10	17.50
12/06/12	YB	Update website with court docket information.	0.20	25.00
12/06/12	YB	Update website with court docket information.	0.20	25.00
12/06/12	YB	Update website with court docket information.	0.20	25.00
12/10/12	YB	Update website with court docket information.	0.20	25.00
12/12/12	YB	Update website with court docket information.	0.20	25.00
12/12/12	YB	Review and respond to creditor inquiries; update work flow log.	0.20	25.00



Inv# 718  
 Date Jan 17, 2013  
 Client Number 40111

12/13/12	YB	Review and respond to creditor inquiries; update work flow log.	0.40	50.00
12/13/12	YB	Update website with court docket information.	0.10	12.50
12/14/12	YB	Update website with court docket information.	0.10	12.50
12/17/12	CN	Review e-mail received and respond to Paula Sutton re: list of creditor and declaration of service	0.10	17.50
12/17/12	YB	Update website with court docket information.	0.10	12.50
12/18/12	YB	Update website with court docket information.	0.20	25.00
12/19/12	YB	Update website with court docket information.	0.10	12.50
12/20/12	YB	Update website with court docket information.	0.10	12.50
12/28/12	YB	Update website with court docket information.	0.40	50.00
12/31/12	YB	Update website with court docket information.	0.10	12.50
12/31/12	CR	Logging/responding to emails/calls.	0.10	11.00

Total Services 795.50

Expense Detail:

Reference	Date	Description	Amount
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Photocopies/Faxing/Printing

12/28/12	Photocopies/Faxing/Printing	1.40
12/31/12	Photocopies/Faxing/Printing	0.40

Subtotal 1.80

Total Expenses 1.80

Total This Matter 797.30

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

Re: Tully's Coffee - Claims 4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEEs
Esperanza Rojo	ER	95.00	0.30	28.50
Total Fees:				28.50
12/11/12	ER	Review and organize claims received for processing.	0.10	9.50
12/13/12	ER	Review and organize claims received for processing.	0.10	9.50
12/17/12	ER	Review and organize claims received for processing.	0.10	9.50
Total Services				28.50
Total Expenses				.00
Total This Matter				28.50

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.80	20.00
Anthony Williams	AW	50.00	2.60	130.00
Armando Zubiate	AZ	75.00	6.90	517.50
Brian Gelinas	BG	195.00	1.00	195.00
Brittney Whitaker	DT	65.00	1.50	97.50
Catherine Nownes	CN	175.00	0.30	52.50
Cynthia Sanchez	CS	75.00	2.20	165.00
David Tapia	DT	65.00	13.60	884.00
Ingrid Henriquez	IH	75.00	1.20	90.00
Irma Diaz	ID	50.00	3.80	190.00
J.P. O'Leary	JO	75.00	0.90	67.50
Jasmine Shams	JS	75.00	0.20	15.00
Lisa Trujillo	LT	75.00	10.70	802.50
Randy Lowry	RL	50.00	3.60	180.00
Scott Ewing	SE	195.00	7.30	1,423.50
Stephanie Ruiz	SR	65.00	0.20	13.00
Steven Laurentis	SL	52.00	5.20	270.40
Will Sediq	WS	75.00	0.20	15.00
Yelena Bederman	YB	125.00	1.00	125.00
Total Fees:				5,253.40

12/03/12	CN	Prepare/Coordinate hardcopy service of documents - Notice of hearing, HMS Final Employment App and proposed Final Order, and Mullaney Declaration and Exhibit A to Mullaney decl Notice of hearing HMS Final Employment App and proposed Final Order Mullaney Declaration and Exhibit A to Mullaney decl	0.30	52.50
12/04/12	SE	Prepare affidavit of service(s) and corresponding letter.	0.40	78.00
12/04/12	SE	Update case management service parties	0.40	78.00
12/04/12	SE	Correspondence with Vivian Braxton at BSKD re: service of hearing of emergency motion	0.10	19.50

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

12/04/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 419	0.40	20.80
12/04/12	SL	Process mailing of Docket 419	0.60	31.20
12/04/12	DT	Process mailing of Docket 419	0.50	32.50
12/04/12	AZ	Process mailing of Docket 419	0.50	37.50
12/05/12	YB	Process address updates.	0.20	25.00
12/05/12	SE	Process mailing of Docket 419	0.20	39.00
12/05/12	SL	Prepare affidavit of service(s) and corresponding letter.	0.90	46.80
12/05/12	SL	Review e-mail received and respond to Paula Sutton at Bush Strout & Kornfeld re: Dockets 406-408	0.60	31.20
12/06/12	BG	Coordinate email blast	1.00	195.00
12/06/12	YB	Updating/Maintaining 2002 List	0.10	12.50
12/06/12	IH	Process address updates.	0.20	15.00
12/06/12	SL	Review e-mail received and respond to Paula Sutton at Bush Strout & Kornfeld	0.40	20.80
12/06/12	CS	Process address updates.	1.00	75.00
12/10/12	YB	Updating/Maintaining 2002 List	0.10	12.50
12/10/12	IH	Process address updates.	0.70	52.50
12/10/12	DT	Prepare/Coordinate hardcopy service of documents - Notice of Hearing and Final DIP	0.40	26.00
12/10/12	DT	Process mailing of Notice of Hearing and Final DIP	1.80	117.00
12/10/12	DT	Process mailing of Notice of Hearing	1.50	97.50
12/10/12	AZ	Process acknowledgement letters.	0.20	15.00
12/11/12	SE	Prepare/Coordinate hardcopy service of documents - Docket 450	0.70	136.50
12/11/12	SCAN	Scan Address Updates	0.10	2.50
12/11/12	AZ	Prepare affidavit of service(s) and corresponding letter.	1.90	142.50
12/11/12	AZ	Process mailing of Notice to Additional Parties	1.50	112.50
12/12/12	YB	Updating/Maintaining 2002 List	0.20	25.00
12/12/12	SE	Correspondence with Paula Sutton @ BKSD re: service of notice of deadline.	0.20	39.00
12/12/12	SE	Prepare/Coordinate hardcopy service of documents -service of notice deadline.	0.50	97.50
12/12/12	SE	Review e-mail received and respond to Vivian Braxton @ BKSD declaration of service; create signature pages; scan and send.	0.20	39.00
12/12/12	SCAN	Scan Address Updates	0.40	10.00
12/12/12	DT	Process mailing of 503(b)(9) Notice	4.60	299.00

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

12/12/12	AZ	Prepare/Coordinate hardcopy service of documents - 503(b)(9) Notice	0.60	45.00
12/12/12	AZ	Prepare affidavit of service(s) and corresponding letter.	0.10	7.50
12/12/12	AZ	Process mailing of 503(b)(9) Notice	0.30	22.50
12/12/12	RL	Process mailing of 503(b)(9) Notice	0.30	15.00
12/12/12	ID	Process mailing of 503(b)(9) Notice	3.80	190.00
12/12/12	LT	Process mailing of 503(b)(9) Notice	3.80	285.00
12/13/12	YB	Updating/Maintaining 2002 List	0.10	12.50
12/13/12	SE	Review e-mail received and respond to Vivian Braxton at BSKD re: service request	0.10	19.50
12/13/12	SR	Process mailing of Docket 452 & 4029	0.20	13.00
12/13/12	SCAN	Scan Address Updates	0.30	7.50
12/13/12	SL	Process mailing of Docket 452	0.70	36.40
12/13/12	DT	Review and process incoming mail.	2.20	143.00
12/13/12	DT	Process mailing of Docket #452	0.30	19.50
12/13/12	AZ	Mailings log	0.10	7.50
12/13/12	AZ	Prepare/Coordinate hardcopy service of documents - Docket 452	0.30	22.50
12/13/12	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
12/13/12	AZ	Process mailing of Docket 452	0.30	22.50
12/13/12	RL	Review and process incoming mail.	0.10	5.00
12/13/12	LT	Review and post return mail into database. (non-forwarding address return mail)	1.00	75.00
12/14/12	SE	Prepare affidavit of service(s) and corresponding letter.	0.60	117.00
12/14/12	SE	Email to Paula Sutton @ BSKD re: declaration of service.	0.60	117.00
12/14/12	DT	Review and process incoming mail.	0.20	13.00
12/14/12	AZ	Prepare/Coordinate hardcopy service of documents - Docket 452	0.20	15.00
12/14/12	AZ	Update mailing log	0.10	7.50
12/14/12	RL	Review and process incoming mail.	0.10	5.00
12/14/12	LT	Review and post return mail into database. (non-forwarding address return mail)	2.30	172.50
12/17/12	SE	Email to Paula Sutton at BSKD re: signature page.	0.10	19.50
12/17/12	RL	Review and process incoming mail.	0.10	5.00
12/18/12	SE	Prepare/Coordinate hardcopy service of documents - Docket 452 & 465	0.20	39.00
12/18/12	SE	Review declaration of service; create signature page; email Vivian Braxton at BSKD	0.20	39.00

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

12/18/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 452 & 465	0.30	15.60
12/18/12	SL	Prepare service list - Docket 452 & 465	0.50	26.00
12/18/12	SL	Process mailing of Docket 452 & 465	0.40	20.80
12/18/12	DT	Process mailing of Docket 462 & 465	0.70	45.50
12/18/12	RL	Review and process incoming mail.	0.50	25.00
12/18/12	JO	Process mailing of Docket 452 & 465	0.90	67.50
12/18/12	AW	Process mailing of Docket 452 and 465.	1.00	50.00
12/18/12	WS	Process mailing of Docket 462 & 465	0.20	15.00
12/18/12	LT	Process mailing of Docket 452 and 465	2.60	195.00
12/19/12	SE	Prepare/Coordinate hardcopy service of documents - DKT 467-469.	0.20	39.00
12/19/12	RL	Review and process incoming mail.	0.20	10.00
12/20/12	IH	Process mailing of Docket 467-469	0.20	15.00
12/20/12	SL	Prepare/Coordinate hardcopy service of documents - Docket 722	0.40	20.80
12/20/12	DT	Process mailing of Docket 467-469	2.40	156.00
12/20/12	DT	Process mailing of Docket 722	0.20	13.00
12/20/12	AZ	Process outgoing mail.	0.10	7.50
12/20/12	AZ	Process mailing of Docket 469	0.50	37.50
12/20/12	RL	Process mailing of Docket 467-469	1.30	65.00
12/21/12	SE	Coordinate service of docket 475, 476 and 479 per Paula Sutton at BSKD; create service lists	0.80	156.00
12/21/12	SE	Prepare service list - per Paula Sutton re: case management parties	0.30	58.50
12/21/12	CS	Process mailing of Notice, Motion and Declaration documents	1.20	90.00
12/21/12	AW	Process mailing of Notice, Motion and Declaration documents	1.60	80.00
12/21/12	LT	Process mailing of Notice, Motion and Declaration documents	1.00	75.00
12/21/12	JS	Process mailing of Notice, Motion and Declaration documents	0.20	15.00
12/26/12	SE	Prepare affidavit of service(s) and corresponding letter.	1.10	214.50
12/26/12	SE	Email to Vivian Braxton at BSKD re: AOS - Docket 467-469	0.10	19.50
12/26/12	SE	Email to Paula Sutter at BSKD re: AOS docket 475, 476 & 479	0.10	19.50
12/26/12	SE	Update mailings log	0.10	19.50
12/26/12	DT	Process acknowledgement letters.	0.30	19.50
12/26/12	RL	Review and process incoming mail.	0.40	20.00
12/27/12	SE	Review e-mail received and respond to Vivian Braxton at BSKD re: AOS revisions; process additional notations	0.10	19.50

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

12/27/12	IH	Process address updates.	0.10	7.50
12/27/12	RL	Review and process incoming mail.	0.60	30.00
12/28/12	YB	Updating/Maintaining 2002 List	0.20	25.00
12/31/12	YB	Updating/Maintaining 2002 List	0.10	12.50

Total Services 5,253.40

Total Expenses .00

Total This Matter 5,253.40

Inv# 718  
Date Jan 17, 2013  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
-----	----	-----	-----
		Call Center/Telecommunications	
	12/31/12	Telephone charges	5.50
		Subtotal	5.50
		Postage/Federal Express	
	12/31/12	Postage	4,034.92
		Subtotal	4,034.92
		Other	
	12/04/12	9x12 Env-Printed - 305	73.20
	12/11/12	Envelope Printed Return - 348	48.72
	12/12/12	Envelope Printed Return - 5	0.70
	12/13/12	9x12 Env-Printed - 92	22.08
	12/20/12	Envelope Printed Return - 316	44.24
	12/20/12	9x12 Env-Printed Return - 287	68.88
	12/21/12	Envelope Printed Return - 32	4.48
	12/21/12	9x12 Env-Printed Return - 284	68.16
		Subtotal	330.46
		Photocopies/Faxing/Printing	
	12/29/12	Scanning	10.80
	12/31/12	Photocopies/Faxing/Printing- 40793	3,263.44
		Subtotal	3,274.24
		Website Hosting	
	12/29/12	Remote internet access per month	250.00
		Subtotal	250.00



Inv# 718  
Date Jan 17, 2013  
Client Number 40111

Total Expenses 7,895.12  
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Total This Matter 7,895.12  
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Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 2/18/13  
INVOICE #: 779  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

# STATEMENT OF ACCOUNT

*Period Ending January 31, 2013*

Total Invoice	\$	9,206.43
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## OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	33,327.16		33,327.16
			-
			-
			-

PAST DUE BALANCE	\$	33,327.16
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Total Due	\$	42,533.59
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## \*\*\*WIRE INFORMATION\*\*\*

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

## PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Brian Osborne	BO	195.00	0.20	39.00
Catherine Nownes	CN	175.00	1.30	227.50
Catherine Rojo	CR	110.00	2.00	220.00
Esperanza Rojo	ER	95.00	0.20	19.00
Ingrid Henriquez	IH	75.00	0.20	15.00
Katrina Lindsey	KL	75.00	3.90	292.50
Scott Ewing	SE	195.00	1.40	273.00
Will Sediq	WS	75.00	0.30	22.50
Yelena Bederman	YB	125.00	3.30	412.50
Total Fees:				1,521.00

01/02/13	CN	Call with Shelley Berton re cure information of sale motion.	0.30	52.50
01/02/13	YB	Update website with court docket information.	0.10	12.50
01/02/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/03/13	YB	Update website with court docket information.	0.10	12.50
01/03/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/04/13	YB	Update web site with court docket information.	0.10	12.50
01/04/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/07/13	CN	Update website with court docket information.	0.40	70.00
01/08/13	YB	Update website with court docket information.	0.20	25.00
01/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/09/13	YB	Update website with court docket information.	0.20	25.00
01/09/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/10/13	YB	Update web site with court docket information.	0.60	75.00
01/10/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/11/13	YB	Review and respond to creditor inquiries; update work flow log.	0.10	12.50
01/11/13	YB	Update web site with court docket information.	0.10	12.50
01/11/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/14/13	YB	Update web site with court docket information.	0.30	37.50
01/14/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/15/13	YB	Update web site with court docket information.	0.30	37.50
01/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/16/13	CN	Prepare sample proof of claim form and forward to Arthur Shwab for comments	0.30	52.50
01/16/13	YB	Update web site with court docket information.	0.10	12.50
01/16/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/17/13	CN	Review e-mail received and respond to Arthur Shwab re: shareholder info	0.10	17.50
01/17/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/17/13	KL	Update web site with court docket information.	1.00	75.00

Inv# 779  
 Date Feb 18, 2013  
 Client Number 40111

01/18/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/18/13	KL	Update web site with court docket information.	1.40	105.00
01/21/13	YB	Update web site with court docket information.	0.20	25.00
01/21/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/22/13	YB	Update web site with court docket information.	0.10	12.50
01/22/13	ER	Review and organize case documents; file.	0.10	9.50
01/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/23/13	CN	Call with Nellwyn and Arthur Shwab re: clerk of court information needed for bar date and order	0.20	35.00
01/23/13	YB	Update web site with court docket information.	0.20	25.00
01/23/13	IH	Review and organize case documents; file.	0.20	15.00
01/23/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/24/13	YB	Update web site with court docket information.	0.10	12.50
01/24/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/25/13	KL	Update web site with court docket information.	0.50	37.50
01/28/13	YB	Update web site with court docket information.	0.20	25.00
01/28/13	SE	Conference call with various parties re claims and noticing responsibilities.	1.40	273.00

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/28/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/29/13	ER	Review and organize case documents; file.	0.10	9.50
01/29/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/29/13	WS	Update web site with court docket information.	0.30	22.50
01/30/13	BO	Review bar date and Omni retention	0.20	39.00
01/30/13	YB	Update web site with court docket information.	0.10	12.50
01/30/13	YB	Update website with general information.	0.20	25.00
01/30/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
01/31/13	KL	Update web site with court docket information.	1.00	75.00

Total Services 1,521.00

Total Expenses .00

Total This Matter 1,521.00

Inv# 779  
 Date Feb 18, 2013  
 Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

			RATE	HOURS	FEES
TIMEKEEPER					
Scanning Operator	SCAN		25.00	7.40	185.00
Catherine Nownes	CN		175.00	2.90	507.50
Cynthia Sanchez	CS		75.00	11.20	840.00
Darleen Sahagun	DS		50.00	2.00	100.00
Esperanza Rojo	ER		95.00	8.90	845.50
Ingrid Henriquez	IH		75.00	0.60	45.00
Irma Diaz	ID		50.00	1.10	55.00
Katrina Lindsey	KL		75.00	3.90	292.50
Michelle Ignacio	MI		157.50	0.50	78.75
Scott Ewing	SE		195.00	1.80	351.00
Yelena Bederman	YB		125.00	1.10	137.50
Total Fees:					3,437.75
01/07/13	CN	Research court docket for any new stips/orders, transfers, withdrawals and/or objections.		0.30	52.50
01/15/13	CN	Call with Gina Walton from Clerk's office re: claims, transfers, etc. and handling of such		0.40	70.00
01/15/13	YB	Process transfers and/or withdrawals.		0.30	37.50
01/15/13	ER	Review court docket for electronically filed claims.		4.20	399.00
01/15/13	ER	Supervise and assist with processing claims.		0.20	19.00
01/15/13	SCAN	Scan proofs of claim		4.30	107.50
01/15/13	CS	Inputting Proofs of Claims.		6.00	450.00
01/16/13	ER	Review court docket for electronically filed claims.		1.20	114.00
01/16/13	ER	Supervise & assist with the processing of claims		0.30	28.50
01/16/13	SCAN	Scan proofs of claim		2.00	50.00
01/16/13	KL	Verification of transfers and/or withdrawals.		0.40	30.00
01/16/13	DS	Review and redact confidential information found on proof of claim forms.		2.00	100.00
01/16/13	CS	Inputting Proofs of Claims.		2.60	195.00

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/17/13	YB	Verification of transfers and/or withdrawals.	0.10	12.50
01/17/13	SE	Verification of claims input.	1.80	351.00
01/17/13	ER	Supervise & assist with the processing of claims	0.30	28.50
01/17/13	ER	Verification of claims input.	0.20	19.00
01/17/13	KL	Process transfers and/or withdrawals.	1.60	120.00
01/17/13	CS	Inputting Proofs of Claims.	1.90	142.50
01/18/13	IH	Review/Update scanned images.	0.50	37.50
01/18/13	SCAN	Scan acknowledgement letter(s).	0.10	2.50
01/21/13	MI	Update queries and claims front ends with POC forms	0.50	78.75
01/21/13	ER	Review court docket for electronically filed claims.	0.30	28.50
01/21/13	ER	Supervise & assist with the processing of claims	0.20	19.00
01/21/13	SCAN	Scan proofs of claim	0.20	5.00
01/21/13	ID	Review court docket for electronically filed claims.	0.50	25.00
01/21/13	ID	Inputting Proofs of Claims.	0.60	30.00
01/22/13	ER	Verification of claims input.	0.50	47.50
01/22/13	IH	Review/Update scanned images.	0.10	7.50
01/22/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
01/22/13	SCAN	Scan acknowledgement letter(s).	0.10	2.50
01/24/13	YB	Verification of scanned images.	0.30	37.50
01/25/13	YB	Verification of transfers and/or withdrawals.	0.10	12.50
01/25/13	KL	Process transfers and/or withdrawals.	1.50	112.50
01/28/13	CN	Call with Arthur Shwab, WA BK clerks office, Paula Sutton, Scott Ewing re: claims agent motion and requirements from the court for TC Global	1.50	262.50
01/28/13	CN	Review TC Global Case notes for case and claim management	0.20	35.00
01/28/13	YB	Verification of claims input.	0.10	12.50
01/28/13	ER	Review court docket for electronically filed claims.	0.50	47.50
01/28/13	ER	Review and organize claims received for processing.	0.10	9.50
01/28/13	SCAN	Scan proofs of claim	0.10	2.50
01/29/13	CN	Review TC Global Case notes for case and claim management and distribute to employees for implementation	0.20	35.00
01/29/13	KL	Process transfers and/or withdrawals.	0.20	15.00
01/30/13	CN	Review case management motion and email Arthur approval	0.20	35.00



Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/30/13	YB	Verification of transfers and/or withdrawals.	0.10	12.50
01/30/13	YB	Process transfers and/or withdrawals.	0.10	12.50
01/31/13	CN	Review declaration, have E. Schwarz sign it and return to Arthur	0.10	17.50
01/31/13	ER	Review court docket for electronically filed claims.	0.50	47.50
01/31/13	ER	Verification of claims input.	0.30	28.50
01/31/13	ER	Review and organize case documents; file.	0.10	9.50
01/31/13	SCAN	Scan proofs of claim	0.50	12.50
01/31/13	KL	Verification of transfers and/or withdrawals.	0.20	15.00
01/31/13	CS	Inputting Proofs of Claims.	0.70	52.50

Total Services 3,437.75

Total Expenses .00

Total This Matter 3,437.75

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

Re: Tully's Coffee - Noticing 4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.20	30.00
Armando Zubiate	AZ	75.00	1.90	142.50
Cynthia Sanchez	CS	75.00	3.00	225.00
Darleen Sahagun	DS	50.00	2.50	125.00
Ingrid Henriquez	IH	75.00	2.00	150.00
Irma Diaz	ID	50.00	0.10	5.00
Martilla Hurt	MH	50.00	1.50	75.00
Miriam Hurt	MH	50.00	1.50	75.00
Randy Lowry	RL	50.00	2.40	120.00
Scott Ewing	SE	195.00	3.60	702.00
Steven Laurentis	SL	52.00	2.80	145.60
Yelena Bederman	YB	125.00	1.20	150.00

Total Fees: 1,945.10

01/03/13	ID	Review and process incoming mail.	0.10	5.00
01/04/13	YB	Process address updates.	0.10	12.50
01/04/13	YB	Updating/Maintaining 2002 List	0.10	12.50
01/04/13	RL	Review and process incoming mail.	0.40	20.00
01/07/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 496.	0.20	39.00
01/07/13	SL	Process mailing of Docket 496	1.30	67.60
01/07/13	AZ	Prepare/Coordinate hardcopy service of documents - Docket 496	0.10	7.50
01/08/13	YB	Updating/Maintaining 2002 List	0.10	12.50
01/08/13	SE	Prepare service list - Docket 500 & 501.	0.20	39.00
01/08/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.30	58.50
01/08/13	SE	Prepare service list - for Vivian Braxton at Bush Strout re Amended Notice of Hearing.	0.20	39.00
01/08/13	SE	Prepare/Coordinate hardcopy service of documents - Amended Notice of Hearing.	0.30	58.50
01/08/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 500 and 501.	0.40	78.00
01/08/13	SE	E-mail to P Sutton re Declaration of Service - Docket 500 and 501.	0.10	19.50

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/08/13	SL	Prepare/Coordinate hardcopy service of documents - Notice, Amended Notice, Stipulation & Proposed Order	0.30	15.60
01/08/13	SL	Process mailing of Notice, Amended Notice, Stipulation & Proposed Order	1.20	62.40
01/08/13	AZ	Update mailings log	0.10	7.50
01/08/13	AZ	Process outgoing mail.	0.10	7.50
01/08/13	MH	Process mailing of Notice, Amended Notice, Stipulation & Proposed Order	1.50	75.00
01/08/13	MH	Process mailing of Notice, Amended Notice, Stipulation & Proposed Order	1.50	75.00
01/09/13	SE	Review e-mail received and respond to P. Sutton at Bush Strout re signature page.	0.10	19.50
01/09/13	IH	Process address updates.	0.10	7.50
01/09/13	AZ	Update mailing log	0.10	7.50
01/09/13	RL	Review and process incoming mail.	0.30	15.00
01/10/13	YB	Updating/Maintaining 2002 List	0.10	12.50
01/10/13	IH	Process address updates.	1.40	105.00
01/10/13	SCAN	Scan returned mail	0.40	10.00
01/10/13	SCAN	Scan Address Updates	0.10	2.50
01/10/13	AZ	Process outgoing mail.	0.20	15.00
01/10/13	AZ	Process outgoing mail.	0.10	7.50
01/10/13	RL	Review and process incoming mail.	0.50	25.00
01/11/13	IH	Review/Update scanned images.	0.10	7.50
01/11/13	SCAN	Scan Address Updates	0.20	5.00
01/11/13	RL	Review and process incoming mail.	0.20	10.00
01/14/13	YB	Updating/Maintaining 2002 List	0.30	37.50
01/14/13	SE	Review Declaration of Service received from Vivian Braxton at Bush Strout; respond with changes.	0.30	58.50
01/14/13	SE	Review e-mail received and respond to Vivian Braxton at Bush Strout re Declaration Signature Page.	0.10	19.50
01/14/13	IH	Review/Update scanned images.	0.10	7.50
01/14/13	SCAN	Scan Address Updates	0.10	2.50
01/14/13	RL	Review and process incoming mail.	0.40	20.00
01/15/13	YB	Process address updates.	0.10	12.50
01/16/13	YB	Updating/Maintaining 2002 List	0.20	25.00
01/17/13	YB	Process address updates.	0.10	12.50
01/17/13	RL	Review and process incoming mail.	0.30	15.00
01/18/13	IH	Review/Update scanned images.	0.10	7.50
01/18/13	SCAN	Scan Address Updates	0.10	2.50
01/21/13	AZ	Process acknowledgement letters.	0.30	22.50
01/22/13	YB	Updating/Maintaining 2002 List	0.10	12.50
01/22/13	SCAN	Scan Address Updates	0.10	2.50
01/22/13	CS	Process mailing of	0.50	37.50

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/23/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 582-584.	0.70	136.50
01/23/13	AZ	Process mailing of Notice, Application and Declaration	0.20	15.00
01/23/13	DS	Process mailing of Docket 582-584	2.50	125.00
01/23/13	CS	Process mailing of Docket #582-584	2.50	187.50
01/24/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.60	117.00
01/25/13	SE	E-mail to Paula Sutton re signature page.	0.10	19.50
01/28/13	IH	Process acknowledgement letters.	0.10	7.50
01/28/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
01/28/13	AZ	Process Mailing of Transfer Letters	0.10	7.50
01/28/13	AZ	Process acknowledgement letters.	0.20	15.00
01/28/13	RL	Review and process incoming mail.	0.30	15.00
01/29/13	AZ	Update mailings log	0.40	30.00
01/30/13	IH	Process address updates.	0.10	7.50
01/30/13	SCAN	Scan Address Updates	0.10	2.50

Total Services 1,945.10

Total Expenses .00

Total This Matter 1,945.10

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	01/10/13	Phone Charges	8.75
	01/30/13	Cost for 800 line	5.50
		Subtotal	14.25
Postage/Federal Express			
	01/30/13	Metered Postage	679.86
		Subtotal	679.86
Other			
	01/07/13	Envelope Printed Return - 325	45.50
	01/08/13	Envelope Printed Return - 35	4.90
	01/08/13	9x12 Env-Printed Return - 290	69.60
	01/10/13	9x12 Env-Printed Return - 1	0.24
	01/14/13	Omni Claims - Pacer Charges	281.93
	01/21/13	Window Envelope Printed Return	7.84
		Address - 56	
	01/23/13	9x12 Env. Printed Return and Primary	46.34
		Addresses - 331	
	01/28/13	Envelope Printed Return Address - 5	0.70
	01/28/13	Envelope Printed Return Address - 4	0.56
	01/29/13	Envelope Printed Return and Primary	0.42
		Addresses - 3	
		Subtotal	458.03
Photocopies/Faxing/Printing			
	01/04/13	Photocopies/Faxing/Printing - 3	0.24
	01/15/13	Photocopies/Faxing/Printing - 210	16.80
	01/15/13	Photocopies/Faxing/Printing - 100	8.00
	01/15/13	Photocopies/Faxing/Printing - 160	12.80

Inv# 779  
Date Feb 18, 2013  
Client Number 40111

01/15/13	Scanning - 730	73.00
01/15/13	Photocopies/Faxing/Printing - 11	0.88
01/15/13	Photocopies/Faxing/Printing - 6	0.48
01/30/13	Photocopies/Faxing/Printing - 122	9.76
01/30/13	Scanning - 772	77.20
01/31/13	Photocopies/Faxing/Printing - 8,766	701.28
	Subtotal	900.44

Website Hosting

01/30/13	Remote internet access	250.00
	Subtotal	250.00

Total Expenses	2,302.58
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Total This Matter	2,302.58
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Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 3/22/13  
INVOICE #: 827  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

#### STATEMENT OF ACCOUNT

*Period Ending February 28, 2013*

<b>Total Invoice</b>	<b>\$ 12,846.67</b>
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OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	42,533.59		42,533.59
			-
			-
			-

<b>PAST DUE BALANCE</b>	<b>\$ 42,533.59</b>
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<b>Total Due</b>	<b>\$ 55,380.26</b>
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**\*\*\*WIRE INFORMATION\*\*\***

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

**PAYMENT TERMS: NET DUE UPON RECEIPT**

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Catherine Nownes	CN	175.00	1.20	210.00
Catherine Rojo	CR	110.00	3.30	363.00
Esperanza Rojo	ER	95.00	0.50	47.50
Ingrid Henriquez	IH	75.00	0.40	30.00
Katrina Lindsey	KL	75.00	4.60	345.00
Kristen Corbett	KC	75.00	0.50	37.50
Will Sediq	WS	75.00	2.30	172.50
Yelena Bederman	YB	75.00	2.00	150.00
Total Fees:				1,355.50

02/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/01/13	WS	Update web site with court docket information.	0.40	30.00
02/04/13	YB	Update website with general information.	0.30	22.50
02/04/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/05/13	YB	Update web site with court docket information.	0.30	22.50
02/05/13	IH	Review and organize case documents; file.	0.10	7.50
02/05/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/06/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/06/13	KL	Update web site with court docket information.	1.20	90.00
02/07/13	YB	Update web site with court docket information.	0.20	15.00



Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/07/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/08/13	WS	Update web site with court docket information.	0.80	60.00
02/11/13	CN	Review e-mail received and respond to Arthur Shwab re: shareholder calls	0.10	17.50
02/11/13	YB	Update web site with court docket information.	0.20	15.00
02/11/13	IH	Review and organize case documents; file.	0.20	15.00
02/11/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/11/13	KC	Update website with general information.	0.50	37.50
02/12/13	YB	Update web site with court docket information.	0.10	7.50
02/12/13	ER	Review and organize case documents; file.	0.10	9.50
02/12/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/12/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/13/13	CN	Call with Donna Goodnight re: information received and address for her daughter and son-in-law	0.30	52.50
02/13/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/13/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/13/13	KL	Update web site with court docket information.	1.20	90.00
02/14/13	YB	Update web site with court docket information.	0.10	7.50

Inv# 827  
 Date Mar 22, 2013  
 Client Number 40111

02/14/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/14/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/15/13	ER	Review and organize case documents; file.	0.20	19.00
02/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/15/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/15/13	WS	Update web site with court docket information.	0.60	45.00
02/18/13	CN	Call with creditor re: sale hearing and updated information, including matrix and RSN	0.20	35.00
02/18/13	CN	Review e-mail received and respond to Arthur Shwab re: fee app verbiage and website updates	0.10	17.50
02/18/13	YB	Update web site with court docket information.	0.20	15.00
02/18/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/18/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/19/13	YB	Update web site with court docket information.	0.10	7.50
02/19/13	ER	Review and organize case documents; file.	0.10	9.50
02/19/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/19/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/20/13	CN	Call with Arthur Shwab re: poc bar date notice parties	0.10	17.50
02/20/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/20/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/20/13	KL	Update web site with court docket information.	1.20	90.00
02/21/13	YB	Update web site with court docket information.	0.10	7.50
02/21/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/21/13	CR	Checking outlook boxes throughout they day; logging/forwarding accordingly.	0.10	11.00
02/22/13	ER	Review and organize case documents; file.	0.10	9.50
02/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/22/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/22/13	WS	Update web site with court docket information.	0.50	37.50
02/25/13	CN	Review e-mail received and respond to Paula Sutton re: shareholder information	0.10	17.50
02/25/13	YB	Update website with general information.	0.20	15.00
02/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/25/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/26/13	CN	Return emails from shareholders who have emailed the general email box	0.30	52.50
02/26/13	YB	Update web site with court docket information.	0.10	7.50
02/26/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/26/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
02/27/13	IH	Review and organize case documents; file.	0.10	7.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/27/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/27/13	CR	Checking outlook throughout the day; logging/forwarding accordingly.	0.10	11.00
02/27/13	KL	Update web site with court docket information.	1.00	75.00
02/28/13	YB	Update web site with court docket information.	0.10	7.50
02/28/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
02/28/13	CR	Checking outlook throughout the day; logging/forwarding accordingly.	0.10	11.00

Total Services 1,355.50

Total Expenses .00

Total This Matter 1,355.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.30	32.50
Catherine Nownes	CN	175.00	1.60	280.00
Esperanza Rojo	ER	95.00	10.50	997.50
Irma Diaz	ID	50.00	5.40	270.00
Katrina Lindsey	KL	75.00	1.80	135.00
Michelle Ignacio	MI	157.50	1.80	283.50
Yelena Bederman	YB	125.00	1.80	225.00
Total Fees:				2,223.50

02/01/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
02/04/13	MI	Compare and manually update addresses to de-dupe for removal from Master Mailing Matrix for court filed PDF and XLS files	1.00	157.50
02/04/13	MI	Prepare updated POC forms for review\approval\service	0.30	47.25
02/04/13	MI	Make updates to code to prepare master mailing matrix files tri-weekly reports	0.50	78.75
02/04/13	ER	Review court docket for electronically filed claims.	0.20	19.00
02/05/13	CN	Call with Shannon re: Lefco 503(b)(9) claim objection	0.30	52.50
02/05/13	CN	Review e-mail received and respond to Arthur Shwab re: claim objections where no claim can be located	0.10	17.50
02/05/13	YB	Verification of scanned images.	0.10	12.50
02/07/13	YB	Verification of transfers and/or withdrawals.	0.10	12.50
02/07/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
02/07/13	KL	Process transfers and/or withdrawals.	1.40	105.00
02/08/13	YB	Verification of scanned images.	0.20	25.00
02/11/13	CN	Call with shareholders re: proof of claim information	0.30	52.50
02/11/13	YB	Verification of claims input.	0.10	12.50
02/11/13	YB	Process transfers and/or withdrawals.	0.10	12.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/11/13	ER	Review court docket for electronically filed claims.	0.40	38.00
02/11/13	ER	Inputting Proofs of Claims.	0.20	19.00
02/11/13	ER	Review and organize claims received for processing.	0.10	9.50
02/11/13	SCAN	Scan proofs of claim	0.10	2.50
02/11/13	ID	Verify data entry of address update(s).	2.40	120.00
02/12/13	YB	Verification of claims input.	0.10	12.50
02/12/13	ER	Inputting Proofs of Claims.	0.10	9.50
02/12/13	ER	Verify data entry of address update(s).	3.20	304.00
02/12/13	SCAN	Scan proofs of claim	0.10	2.50
02/12/13	ID	Verify data entry of address update(s).	3.00	150.00
02/13/13	CN	Call with Rick from Northwest Print re: filing proof of claim and back up documentation	0.30	52.50
02/13/13	YB	Verification of claims input.	0.10	12.50
02/13/13	ER	Verify data entry of address update(s).	2.30	218.50
02/13/13	ER	Review and organize claims received for processing.	0.10	9.50
02/13/13	ER	Inputting Proofs of Claims.	0.10	9.50
02/13/13	SCAN	Scan proofs of claim	0.10	2.50
02/14/13	CN	Review e-mail received and respond to Shannon from CRG re: 503(b)(9) claims	0.10	17.50
02/14/13	ER	Verify data entry of address update(s).	2.20	209.00
02/15/13	CN	Review e-mail received and respond to Shannon Kalb re: 503(b)(9) claim to amend	0.10	17.50
02/15/13	YB	Verification of claims input.	0.10	12.50
02/15/13	ER	Review and organize claims received for processing.	0.20	19.00
02/15/13	ER	Review court docket for electronically filed claims.	0.20	19.00
02/15/13	ER	Inputting Proofs of Claims.	0.20	19.00
02/15/13	SCAN	Scan proofs of claim	0.10	2.50
02/18/13	CN	Call with shareholder re: proof of claim information	0.20	35.00
02/18/13	ER	Review court docket for electronically filed claims.	0.20	19.00
02/19/13	CN	Review claims filed by transfer agent, verify no duplicate creditor filed claim, match schedule to claims	0.20	35.00
02/19/13	YB	Verification of claims input.	0.10	12.50
02/19/13	ER	Review and organize claims received for processing.	0.10	9.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/19/13	ER	Inputting Proofs of Claims.	0.30	28.50
02/19/13	SCAN	Scan proofs of claim	0.10	2.50
02/22/13	YB	Verification of claims input.	0.10	12.50
02/22/13	ER	Inputting Proofs of Claims.	0.10	9.50
02/22/13	SCAN	Scan proofs of claim	0.10	2.50
02/25/13	YB	Process transfers and/or withdrawals.	0.30	37.50
02/26/13	YB	Review court docket for electronically filed claims.	0.10	12.50
02/26/13	YB	Inputting Proofs of Claims.	0.10	12.50
02/26/13	SCAN	Scan proofs of claim	0.10	2.50
02/26/13	KL	Verification of claims input.	0.40	30.00
02/27/13	YB	Review court docket for electronically filed claims.	0.10	12.50
02/27/13	YB	Inputting Proofs of Claims.	0.10	12.50
02/27/13	SCAN	Scan proofs of claim	0.20	5.00
02/28/13	ER	Review court docket for electronically filed claims.	0.20	19.00
02/28/13	ER	Inputting Proofs of Claims.	0.10	9.50
02/28/13	SCAN	Scan proofs of claim	0.10	2.50
02/28/13	SCAN	Scan proofs of claim	0.10	2.50

Total Services 2,223.50

Total Expenses .00

Total This Matter 2,223.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	8.10	202.50
Armando Zubiate	AZ	75.00	4.10	307.50
Catherine Nownes	CN	175.00	0.60	105.00
Cynthia Sanchez	CS	75.00	15.70	1,177.50
Darleen Sahagun	DS	50.00	2.40	120.00
Esperanza Rojo	ER	95.00	0.30	28.50
Ingrid Henriquez	IH	75.00	0.10	7.50
Irma Diaz	ID	50.00	5.00	250.00
J.P. O'Leary	JO	75.00	7.00	525.00
Lisa Trujillo	LT	75.00	33.40	2,505.00
Martilla Hurt	MH	50.00	2.80	140.00
Michelle Ignacio	MI	157.50	0.30	47.25
Randy Lowry	RL	50.00	1.00	50.00
Scott Ewing	SE	195.00	3.40	663.00
Stephanie Ruiz	SR	65.00	3.00	195.00
Yelena Bederman	YB	125.00	0.60	75.00
Yuri Curiel	YC	75.00	0.20	15.00
Total Fees:				6,413.75

02/01/13	YB	Updating/Maintaining 2002 List	0.10	12.50
02/01/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 617, 618, 620	0.40	78.00
02/01/13	SE	Process mailing of Docket 617, 618, 620	0.80	156.00
02/01/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.40	78.00
02/01/13	SE	Email to Paula Sutton re: declaration of service.	0.10	19.50
02/01/13	SR	Verify data entry of returned mail.	3.00	195.00
02/01/13	AZ	Process mailing of Docket 617, 618, 620	1.90	142.50
02/01/13	DS	Process and forward returned mail to updated address received.	1.50	75.00
02/01/13	LT	Review and post return mail into database. (non-forwarding address return mail)	1.90	142.50
02/04/13	MI	Prepare CSV files for service on all parties except Equity holders	0.30	47.25



Inv# 827  
 Date Mar 22, 2013  
 Client Number 40111

02/04/13	CN	Prepare/Coordinate hardcopy service of documents - bar date notice and proof of claim	0.20	35.00
02/04/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.50	97.50
02/04/13	SE	Prepare/Coordinate hardcopy service of documents - POC/ Bar Date Service.	0.30	58.50
02/04/13	ER	Organizing returned mail	0.20	19.00
02/04/13	IH	Review/Update scanned images.	0.10	7.50
02/04/13	SCAN	Scan Address Updates	0.10	2.50
02/04/13	AZ	Process mailing of Bar Date Notice.	0.30	22.50
02/04/13	DS	Process and forward returned mail to updated address received.	0.20	10.00
02/04/13	RL	Process mailing of Bar Date Notice.	0.50	25.00
02/04/13	CS	Review and process incoming mail.	1.00	75.00
02/04/13	ID	Process mailing of Bar Date Notice.	0.50	25.00
02/04/13	LT	Review and post return mail into database. (non-forwarding address return mail)	6.40	480.00
02/04/13	LT	Process mailing of Bar Date Notice.	0.50	37.50
02/04/13	MH	Process mailing of Bar Date Notice.	2.80	140.00
02/05/13	CN	QC service documents, and coordinate service of bar date notice and proof of claim	0.40	70.00
02/05/13	SE	Review e-mail received and respond to Suzan Gallup at US bankruptcy court re: notices	0.10	19.50
02/05/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.40	78.00
02/05/13	AZ	Process mailing of POC Bar Date.	1.00	75.00
02/05/13	RL	Process Mailing of Transfer Letters	0.30	15.00
02/05/13	CS	Process mailing of POC Bar Date.	3.50	262.50
02/05/13	CS	Review and process incoming mail.	3.10	232.50
02/05/13	ID	Process mailing of POC/Bar date	3.70	185.00
02/05/13	LT	Process mailing of POC Bar Date	3.70	277.50
02/05/13	LT	Review and post return mail into database. (non-forwarding address return mail)	2.30	172.50
02/06/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.20	39.00
02/06/13	YC	Review and process incoming mail.	0.20	15.00
02/06/13	CS	Review and process incoming mail.	0.70	52.50
02/06/13	CS	Review and post return mail into database. (non-forwarding address return mail)	3.20	240.00
02/07/13	SE	Email to Paula Sutton at BSKD re: signature page; creation of page	0.10	19.50
02/07/13	AZ	Update mailings log	0.30	22.50
02/07/13	AZ	Process mailing of Docket 500, 501, 582-584	0.50	37.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

02/07/13	DS	Update mailings log	0.50	25.00
02/07/13	RL	Process Mailing of Transfer Letters	0.20	10.00
02/07/13	CS	Review and process incoming mail.	2.40	180.00
02/08/13	AZ	Prepare service list - Amended notice.	0.10	7.50
02/11/13	YB	Process address updates	0.20	25.00
02/11/13	DS	Update mailings log	0.20	10.00
02/15/13	SCAN	Scan returned mail	1.20	30.00
02/20/13	YB	Process address updates.	0.10	12.50
02/20/13	SCAN	Scan returned mail	0.40	10.00
02/20/13	SCAN	Scan returned mail	3.50	87.50
02/20/13	SCAN	Scan returned mail	0.80	20.00
02/20/13	SCAN	Scan returned mail	0.60	15.00
02/20/13	JO	Review and process incoming mail.	0.20	15.00
02/20/13	LT	Verify data entry of returned mail.	6.10	457.50
02/21/13	JO	Verify data entry of returned mail.	0.10	7.50
02/21/13	LT	Verify data entry of returned mail.	4.90	367.50
02/21/13	LT	Verification of scanned images.	0.40	30.00
02/21/13	LT	Review and post return mail into database. (non-forwarding address return mail)	1.60	120.00
02/22/13	SE	Work on 2002 list	0.10	19.50
02/22/13	ER	Review and organize claims received for processing.	0.10	9.50
02/22/13	JO	Verify data entry of returned mail.	6.70	502.50
02/22/13	LT	Verify data entry of returned mail.	0.50	37.50
02/26/13	YB	Updating/Maintaining 2002 List	0.10	12.50
02/26/13	SCAN	Scan Address Updates	0.10	2.50
02/26/13	SCAN	Scan returned mail	1.30	32.50
02/26/13	CS	Review and process incoming mail.	1.80	135.00
02/26/13	LT	Verify data entry of returned mail.	0.30	22.50
02/26/13	LT	Verification of scanned images.	2.10	157.50
02/27/13	ID	Verify data entry of returned mail.	0.80	40.00
02/27/13	LT	Verification of scanned images.	2.70	202.50
02/28/13	YB	Updating/Maintaining 2002 List	0.10	12.50
02/28/13	SCAN	Scan Address Updates	0.10	2.50

Total Services 6,413.75

Total Expenses .00

Total This Matter 6,413.75

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Re: Tully's Coffee - Schedules & Sofas

4011149

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Michelle Ignacio	MI	157.50	1.00	157.50
Total Fees:				157.50
02/01/13	MI	Created views, stored procedures, code to produce requested Master Mailing matrix 3 times per week without equity holders. Updated Excel file for MSL parties for web		1.00 157.50
Total Services				157.50
Total Expenses				.00
Total This Matter				157.50

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	02/05/13	Phone Charges	2.06
	02/28/13	Fee for 800 line	5.50
		Subtotal	7.56
Postage/Federal Express			
	02/27/13	Shipping/Courier - Fedex	58.66
	02/28/13	Metered Postage	1,176.76
		Subtotal	1,235.42
Other			
	02/01/13	Envelope Printed Return Address - 33	4.62
	02/05/13	Window Envelope Printed Return - 5	0.70
	02/05/13	9x12 Envelope - 716	171.84
	02/08/13	Window Envelope Printed Return Address - 8	1.12
		Subtotal	178.28
Photocopies/Faxing/Printing			
	02/15/13	Scanning - 127	12.70
	02/28/13	Scanning - 643	64.30
	02/28/13	Photocopies/Faxing/Printing - 11,852	948.16
		Subtotal	1,025.16
Website Hosting			
	02/28/13	Remote internet access	250.00
		Subtotal	250.00

Inv# 827  
Date Mar 22, 2013  
Client Number 40111

Total Expenses 2,696.42  
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Total This Matter 2,696.42  
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Rust Consulting/Omni Bankruptcy  
PO BOX 142589  
DRAWER #9094  
Irving, TX 75014-2589  
P 818.906.8300 | F 818.783.2737

DATE: 4/11/13  
INVOICE #: 883  
MATTER #: 40111

TO: Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

# STATEMENT OF ACCOUNT

Period Ending March 31, 2013

Total Invoice	\$	3,121.29
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## OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	55,380.26		55,380.26
			-
			-
			-

PAST DUE BALANCE	\$	55,380.26
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Total Due	\$	58,501.55
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## \*\*\*WIRE INFORMATION\*\*\*

ACCOUNT #: 8093434387  
ACCOUNT NAME: Rust Consulting, Inc.  
FBO: Omni Management Group  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

## PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Tully's Coffee  
C/O Bush Strout & Kornfeld  
Attn: Arthur Shwab, Esq.  
601 Union Street, Suite 5000  
Seattle, WA 98101

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Website Monitor	WEB	75.00	2.80	210.00
Catherine Rojo	CR	110.00	3.50	385.00
Esperanza Rojo	ER	95.00	0.10	9.50
Ingrid Henriquez	IH	75.00	0.90	67.50
Katrina Lindsey	KL	75.00	1.00	75.00
Scott Ewing	SE	195.00	0.10	19.50
Will Sediq	WS	75.00	1.00	75.00
Yelena Bederman	YB	75.00	1.00	75.00
Total Fees:				916.50

03/01/13	YB	Update web site with court docket information.	0.20	15.00
03/01/13	ER	Review and organize case documents; file.	0.10	9.50
03/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/01/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/04/13	IH	Review and organize case documents; file.	0.10	7.50
03/04/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/04/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/04/13	WS	Update web site with court docket information.	0.30	22.50

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/05/13	YB	Update web site with court docket information.	0.10	7.50
03/05/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/05/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/06/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/06/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/06/13	KL	Update web site with court docket information.	0.50	37.50
03/07/13	YB	Update web site with court docket information.	0.10	7.50
03/07/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/07/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/08/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/08/13	WS	Update web site with court docket information.	0.50	37.50
03/11/13	YB	Update web site with court docket information.	0.20	15.00
03/11/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/11/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/12/13	YB	Update web site with court docket information.	0.10	7.50
03/12/13	IH	Review and organize case documents; file.	0.10	7.50



Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/12/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/12/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/13/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/13/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/13/13	WS	MSL Matrix	0.20	15.00
03/14/13	YB	Update web site with court docket information.	0.10	7.50
03/14/13	IH	Review and organize case documents; file.	0.10	7.50
03/14/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/14/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/15/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/15/13	KL	Update web site with court docket information.	0.50	37.50
03/18/13	YB	Update web site with court docket information.	0.20	15.00
03/18/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/18/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/19/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/19/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/19/13	WEB	Update web site with court docket information.	0.10	7.50
03/20/13	IH	Review and organize case documents; file.	0.10	7.50
03/20/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/20/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/20/13	WEB	Update web site with court docket information.	1.40	105.00
03/21/13	IH	Review and organize case documents; file.	0.10	7.50
03/21/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/21/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/21/13	WEB	Update web site with court docket information.	0.10	7.50
03/22/13	IH	Review and organize case documents; file.	0.10	7.50
03/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/22/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/22/13	WEB	Update web site with court docket information.	0.20	15.00
03/25/13	IH	Review and organize case documents; file.	0.10	7.50
03/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
03/25/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/25/13	WEB	Update web site with court docket information.	0.20	15.00
03/26/13	SE	Call with Arthur Schwab at Bush Strout and Kornfeld LLP re: transfer of claim fees.	0.10	19.50

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/26/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
03/26/13	WEB	Update web site with court docket information.	0.10	7.50
03/27/13	WEB	Update web site with court docket information.	0.40	30.00
03/28/13	IH	Review and organize case documents; file.	0.20	15.00
03/28/13	WEB	Update web site with court docket information.	0.10	7.50
03/29/13	WEB	Update web site with court docket information.	0.20	15.00

Total Services 916.50

Total Expenses .00

Total This Matter 916.50

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	2.00	50.00
Catherine Nownes	CN	175.00	0.40	70.00
Esperanza Rojo	ER	95.00	0.20	19.00
Ingrid Henriquez	IH	75.00	0.20	15.00
J.P. O'Leary	JO	75.00	3.90	292.50
Katrina Lindsey	KL	75.00	0.30	22.50
Scott Ewing	SE	195.00	0.80	156.00
Yelena Bederman	YB	125.00	0.50	62.50
Yuri Curiel	YC	75.00	4.90	367.50
Total Fees:				1,055.00

03/04/13	ER	Review court docket for electronically filed claims.	0.20	19.00
03/04/13	SCAN	Scan proofs of claim	0.10	2.50
03/07/13	SCAN	Scan proofs of claim	0.20	5.00
03/07/13	JO	Verification of claims input.	0.20	15.00
03/11/13	JO	Inputting Proofs of Claims.	0.10	7.50
03/12/13	SCAN	Scan proofs of claim	0.20	5.00
03/12/13	YC	Inputting Proofs of Claims.	0.20	15.00
03/12/13	JO	Verification of claims input.	0.10	7.50
03/12/13	JO	Inputting Proofs of Claims.	0.10	7.50
03/14/13	SCAN	Scan proofs of claim	0.10	2.50
03/14/13	YC	Verification of claims input.	0.30	22.50
03/14/13	JO	Inputting Proofs of Claims.	0.40	30.00
03/15/13	YC	Verification of claims input.	0.30	22.50
03/18/13	IH	Review and redact confidential information found on proof of claim forms.	0.10	7.50
03/18/13	SCAN	Scan proofs of claim	0.20	5.00
03/18/13	YC	Inputting Proofs of Claims.	1.40	105.00
03/18/13	JO	Verification of claims input.	0.50	37.50
03/19/13	IH	Review/Update scanned images.	0.10	7.50
03/19/13	SCAN	Scan proofs of claim	0.10	2.50
03/19/13	SCAN	Scan proofs of claim	0.10	2.50
03/19/13	YC	Inputting Proofs of Claims.	0.20	15.00
03/19/13	YC	Verification of claims input.	0.30	22.50
03/19/13	JO	Inputting Proofs of Claims.	0.20	15.00
03/19/13	JO	Verification of claims input.	0.10	7.50

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/20/13	YB	Verification of transfers and/or withdrawals.	0.10	12.50
03/20/13	KL	Process transfers and/or withdrawals.	0.30	22.50
03/20/13	YC	Review court docket for electronically filed claims.	0.10	7.50
03/20/13	YC	Inputting Proofs of Claims.	0.20	15.00
03/20/13	JO	Review court docket for electronically filed claims.	0.10	7.50
03/21/13	YB	Filing Notice of Transfer on ECF	0.20	25.00
03/21/13	SCAN	Scan proofs of claim	0.20	5.00
03/21/13	YC	Inputting Proofs of Claims.	0.20	15.00
03/21/13	JO	Verification of claims input.	0.10	7.50
03/22/13	SCAN	Scan proofs of claim	0.10	2.50
03/22/13	YC	Review court docket for electronically filed claims.	0.10	7.50
03/22/13	JO	Review court docket for electronically filed claims.	0.10	7.50
03/22/13	JO	Verification of claims input.	0.20	15.00
03/25/13	CN	Review e-mail received and respond to Matt Farrell re: claims liability reports and claim reconciliation	0.10	17.50
03/25/13	YB	Process transfers and/or withdrawals.	0.10	12.50
03/25/13	SCAN	Scan proofs of claim	0.10	2.50
03/25/13	YC	Inputting Proofs of Claims.	0.50	37.50
03/25/13	JO	Inputting Proofs of Claims.	0.30	22.50
03/25/13	JO	Review court docket for electronically filed claims.	0.10	7.50
03/26/13	YB	Filing Notice of Transfer on ECF	0.10	12.50
03/26/13	JO	Inputting Proofs of Claims.	0.40	30.00
03/27/13	CN	Call with Arthur Schwab re: claims transfers and processes	0.30	52.50
03/27/13	SE	Verification of claims input.	0.10	19.50
03/27/13	YC	Verification of claims input.	0.20	15.00
03/27/13	YC	Review court docket for electronically filed claims.	0.10	7.50
03/27/13	JO	Inputting Proofs of Claims.	0.20	15.00
03/28/13	SE	Call with Ted Barrans re: Amended proof of claim; email materials.	0.10	19.50
03/28/13	SCAN	Scan proofs of claim	0.20	5.00
03/28/13	YC	Verification of claims input.	0.80	60.00
03/28/13	JO	Inputting Proofs of Claims.	0.30	22.50
03/28/13	JO	Verification of claims input.	0.40	30.00
03/29/13	SE	Inputting Proofs of Claims.	0.60	117.00
03/29/13	SCAN	Scan proofs of claim	0.40	10.00

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Total Services 1,055.00

Total Expenses .00  
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Total This Matter 1,055.00  
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Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.50	12.50
Armando Zubiarte	AZ	75.00	0.20	15.00
Darleen Sahagun	DS	50.00	0.80	40.00
Ingrid Henriquez	IH	75.00	0.40	30.00
Irma Diaz	ID	50.00	0.10	5.00
J.P. O'Leary	JO	75.00	0.40	30.00
Lisa Trujillo	LT	75.00	0.10	7.50
Scott Ewing	SE	195.00	1.10	214.50
Yelena Bederman	YB	125.00	0.80	100.00
Yuri Curiel	YC	75.00	0.30	22.50

Total Fees: 477.00

03/05/13	YB	Updating/Maintaining 2002 List	0.10	12.50
03/06/13	YB	Process address updates.	0.20	25.00
03/06/13	YB	Updating/Maintaining 2002 List	0.10	12.50
03/06/13	IH	Process address updates.	0.10	7.50
03/06/13	ID	Review and post return mail into database. (non-forwarding address return mail)	0.10	5.00
03/07/13	IH	Review/Update scanned images.	0.10	7.50
03/07/13	SCAN	Scan Address Updates	0.10	2.50
03/08/13	SCAN	Scan returned mail	0.10	2.50
03/08/13	LT	Verification of scanned images.	0.10	7.50
03/18/13	YC	Review and post return mail into database. (non-forwarding address return mail)	0.30	22.50
03/21/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
03/21/13	SCAN	Scan Address Updates	0.20	5.00
03/21/13	AZ	Process Mailing of Transfer Letters	0.10	7.50
03/22/13	IH	Review/Update scanned images.	0.20	15.00
03/25/13	YB	Process address updates.	0.40	50.00
03/25/13	AZ	Process Mailing of Transfer Letters	0.10	7.50
03/25/13	JO	Review and process incoming mail.	0.10	7.50
03/26/13	JO	Review and process incoming mail.	0.10	7.50
03/27/13	SE	Prepare service list - Notice of assume and assign contracts to Global Barista.	0.20	39.00

Inv# 883  
Date Apr 11, 2013  
Client Number 40111

03/28/13	SE	Prepare/Coordinate hardcopy service of documents - Notice to assume & assign contracts to Global Barista.	0.40	78.00
03/28/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.50	97.50
03/28/13	DS	Prepare/Coordinate hardcopy service of documents - Docket 675	0.10	5.00
03/28/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.10	5.00
03/28/13	DS	Process mailing of Docket 675	0.60	30.00
03/28/13	JO	Review and process incoming mail.	0.20	15.00

Total Services 477.00

Total Expenses .00

Total This Matter 477.00



Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	03/14/13	Phone Charges	1.03
	03/28/13	Monthly fee for 800 line	5.50
		Subtotal	6.53
Postage/Federal Express			
	03/14/13	Shipping/Courier - Fedex	31.28
	03/29/13	Metered Postage	161.08
		Subtotal	192.36
Other			
	03/21/13	Window envelope printed - 2	0.28
	03/21/13	Envelope printed - 1	0.14
	03/25/13	Window printed envelope - 2	0.28
	03/28/13	Envelope printed - 341	47.74
		Subtotal	48.44
Photocopies/Faxing/Printing			
	03/28/13	Scanning- 1,129	112.90
	03/29/13	Photocopies/Faxing/Printing	62.56
		Subtotal	175.46
Website Hosting			
	03/29/13	Remote internet access	250.00
		Subtotal	250.00
Total Expenses			672.79
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Inv# 883  
Date Apr 11, 2013  
Client Number 40111

Total This Matter 672.79  
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